

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 27, 2020

REGISTRATION NO: 27475
BONDS ISSUED BY: Millersville Rural Fire Protection District
AMOUNT OF ISSUE: \$900,000.00 (Series 2020) COUNTY: Cape Girardeau
DATE OF ISSUE: November 03, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of constructing, furnishing and equipping a new fire station to carry out the objectives and purposes of the District which are to fulfill the essential need to replace the existing "fire station number one" in order to achieve the mission of saving lives and property.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
	\$20,000.00	03/01/2021	*
	\$55,000.00	03/01/2022	*
	\$55,000.00	03/01/2023	*
	\$60,000.00	03/01/2024	*
	\$60,000.00	03/01/2025	*
	\$60,000.00	03/01/2026	*
	\$60,000.00	03/01/2027	*
	\$60,000.00	03/01/2028	*
	\$65,000.00	03/01/2029	*
	\$65,000.00	03/01/2030	*
	\$65,000.00	03/01/2031	*
	\$65,000.00	03/01/2032	*
	\$70,000.00	03/01/2033	*
	\$70,000.00	03/01/2034	*
	\$70,000.00	03/01/2035	*
1.95000%	\$900,000.00	03/01/2035	

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturity on and after March 1, 2024, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Treasurer of the Millersville Rural Fire Protection District, Jackson, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Treasurer of the Millersville Rural Fire Protection District, Jackson, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: First State Community Bank, Farmington, Missouri

PURCHASE PRICE: \$900,000.00

INTEREST RATE: 1.95015%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$74,365,167.00

INDEBTEDNESS: (Including this issue) \$900,000.00

NOTICE OF ELECTION: Published in the Cash-Book Journal newspaper on May 20 and 27, 2020; published in the Southeast Missourian newspaper on May 19 and 26, 2020.

DATE OF ELECTION: June 02, 2020

ELECTION RESULTS: Yes - 235 No - 132

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable